

5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4270 Welfare Programs	359.7	514.5	520.6	\$9,736,834	\$9,911,170	\$9,505,317
4275 Social Services and Licensing	1,392.4	1,526.9	1,611.7	7,903,685	9,457,498	11,206,713
4280 Title IV-E Waiver	-	-	-	532,222	706,533	788,364
4285 Disability Eval & Other Serv	1,528.7	1,911.0	1,910.2	248,846	290,703	291,631
9900100 Administration	379.6	397.7	405.7	22,861	51,656	51,996
9900200 Administration - Distributed	-	-	-	-22,861	-51,656	-51,996
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,660.4	4,350.1	4,448.2	\$18,421,587	\$20,365,904	\$21,792,025
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$6,788,342	\$6,960,538	\$7,205,188
0122 Emergency Food Assistance Program Fund				426	588	588
0131 Foster Family Home and Small Family Home Insurance Fund				-32	-	-
0163 Continuing Care Provider Fee Fund				1,158	1,314	1,326
0270 Technical Assistance Fund				20,166	23,086	23,084
0271 Certification Fund				1,450	2,137	2,130
0279 Child Health and Safety Fund				5,533	5,382	5,661
0803 State Childrens Trust Fund				1,119	1,314	1,071
0890 Federal Trust Fund				6,708,417	7,205,255	6,889,452
0995 Reimbursements				4,887,924	6,154,998	7,432,430
3156 Childrens Health and Human Services Special Fund				-	-	215,599
3255 Home Care Fund				-	1,471	5,466
8004 Child Support Collections Recovery Fund				6,971	5,089	5,298
8023 Child Welfare Services Program Improvement Fund				67	4,000	4,000
8065 Safely Surrendered Baby Fund				46	102	102
8075 School Supplies for Homeless Children Fund				-	630	630
TOTALS, EXPENDITURES, ALL FUNDS				\$18,421,587	\$20,365,904	\$21,792,025

Additional information on the Department's Local Assistance budget may be found at <http://www.cdss.ca.gov/cdssweb/PG106.htm>. Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

PROGRAM AUTHORITY

4270-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6. Health and Safety Code, Division 2, Chapter 3.35.

4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.4, 3.5, 3.6, 10, 13; Family Code, Division 13 Adoption, Parts 1

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and 2, Sections 8500-8925, 9200-9212.

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

Federal Laws: Social Security Act (Titles II, XVI, XIX).

MAJOR PROGRAM CHANGES

- Community Care Licensing: The Budget includes \$3 million General Fund and 28.5 positions to address a backlog of complaints, expand training, and provide additional technical assistance. Beginning in January 2017, the Department will begin increasing the frequency of facility inspections.
- Continuum of Care Reform: The Budget proposes \$9.6 million (\$7 million General Fund) to increase foster family agency social worker rates and improve foster parent recruitment, retention, and training efforts.
- CalWORKs: The Budget reflects the full year cost (\$174.6 million) of the 5-percent increase to Maximum Aid Payment levels that becomes effective April 1, 2015. \$101.3 million in 1991-92 Realignment funding is available to fund the grant increase, and a \$73.3 million General Fund augmentation is included to fund the remaining costs.
- In-Home Supportive Services: The Budget proposes to restore the current 7-percent across-the-board reduction in service hours, effective July 1, 2015, using a portion of tax revenues paid by managed care organizations. The cost to restore the 7-percent reduction is estimated to be \$483.1 million in 2015-16.
- CMIPS II: The Budget includes an increase of \$48.8 million (\$24.7 million General Fund) in 2014-15 to fund an increase in costs for the Case Management, Information, and Payrolling System II (CMIPS II). The system provides case management functionality for the IHSS Program. The additional costs are primarily driven by recent statutory changes that require overtime pay for IHSS providers.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IHSS - FLSA Services and Administrative Related Adjustment	\$14,180	\$1,972	-	\$145,801	\$174,482	-
• CalWORKs 5-Percent MAP Increase - April 2015	-	-	-	73,271	-	-
• DSS Local Assistance Estimate	1,112	-759,406	-	58,127	-219,179	-
• Family Support Subaccount Offset	-	-	-	26,666	-	-
• Legal Counsel for Unaccompanied/Undocumented Minors	2,900	-	-	2,900	-	-
• RCFE - Related Legislation (AB 1570, 2171, 2236; SB 911, 1153)	-	-	-	2,272	-	14.1
• Federal Strengthening Families Act	-	-	-	1,840	830	-
• AB 388-Group Home-Juveniles	-	-	-	726	-	6.5
• EBT3 Project Reprocurement	-	-	-	697	1,032	-
• IHSS CMIPS II and Overtime Implementation for FLSA	-	-	-	513	512	8.0
• Coordinated Care Initiative Limited-Term Positions Extension	-	-	-	505	504	9.0
• Registered Sex Offenders - Convert LT Positions to Permanent	-	-	-	364	79	4.0
• Horizontal Integration	-	-	-	162	209	2.0
• AB 1978-Child Welfare Social Worker Empowerment and Foster Child Protection Act	-	-	-	87	42	1.0
• Home Care Services Consumer Protection Act-AB 1217 Phase II	-	-	-	-	4,305	37.0

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	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CalFresh Technical Assistance and Program Compliance	-	-	-	-	747	6.0
• Relative Foster Care Home Disallowance (Setaside)	50,000	-	-	-	-	-
• CMIPS II Adjustment	24,719	24,110	-	-591	-647	-
• TANF Carry Forward	-100,432	100,432	-	-99,038	99,038	-
Totals, Workload Budget Change Proposals	-\$7,521	-\$632,892	-	\$214,302	\$61,954	87.6
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$3,786	\$4,732	-	\$3,786	\$4,732	-
• Salary Adjustments	2,241	3,068	-	2,279	3,008	-
• Benefit Adjustments	898	1,192	-	1,103	1,410	-
• Legislation with an Appropriation	101	100	-	100	100	-
• SWCAP	-	-	-	-	881	-
• Pro Rata	-	-	-	-	299	-
• Miscellaneous Baseline Adjustments	111	129	1.9	-14,726	259	4.9
Totals, Other Workload Budget Adjustments	\$7,137	\$9,221	1.9	-\$7,458	\$10,689	4.9
Totals, Workload Budget Adjustments	-\$384	-\$623,671	1.9	\$206,844	\$72,643	92.5
Policy Adjustments						
• Drought Food Assistance Program	-\$7,135	\$-	-	\$7,135	\$-	-
• Continuum of Care Reform-Assistance and Administration	-	-	-	7,000	2,649	-
• Interagency Child Abuse and Neglect Reporting	-	-	-	4,000	-	-
• CCL Next Phase: Quality Enhancement and Program Improvement	-	-	-	2,987	-	28.5
• IHSS: Parent Providers with Minor Adult Recipients	985	1,142	-	2,044	2,370	-
• Restoration of 7 Percent Reduction to IHSS Service Hours	-	-	-	-	483,136	-
Totals, Policy Adjustments	-\$6,150	\$1,142	-	\$23,166	\$488,155	28.5
Totals, Budget Adjustments	-\$6,534	-\$622,529	1.9	\$230,010	\$560,798	121.0

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CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	July 1, 2015 - June 30, 2016	
	Region 1 ¹	Region 2 ¹
1	\$350	\$331
2	569	541
3	704	670
4	840	799
5	954	909
6	1,072	1,021
7	1,178	1,120
8	1,283	1,222
9	1,387	1,321
10 or more	1,490	1,418

¹ Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

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PROGRAM DESCRIPTIONS

4270 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of this program are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

4270010 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services, and the Department of Education administers Stages Two and Three. Parents have the right to choose child care among center-based, family child care home, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

4270019 - Other Assistance Payments:

The Foster Care program provides support payments to relatives, foster family homes, foster family agencies or group homes for children who have been removed from the custody of a parent or guardian as a result of a judicial order or voluntary placement agreement due to findings of abuse, neglect or exploitation. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law. The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides financial support to families adopting a child with special needs or to facilitate the adoption of children who otherwise would remain in long-term foster care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

Refugee/Entrant Cash Assistance is provided to refugee/entrants who do not qualify for CalWORKs or Supplemental Security Income. These individuals include refugees, Cuban and Haitian entrants, Cuban medical professionals, asylees, certain Amerasians from Vietnam, Iraqi and Afghan Special Immigrants, and certified victims of human trafficking. Benefits are available for a maximum period of eight months.

The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families.

The CalFresh Program, formerly known as the Food Stamp Program and federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides for improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is borne entirely by the United States Department of Agriculture (USDA). The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Department also administers the state-only California Food Assistance Program to provide food benefits to legal immigrants who meet federal SNAP eligibility criteria except for their immigration status.

The Emergency Food Assistance Program provides USDA commodities to 58 California county local food banks for distribution to the working poor, low-income, unemployed, and homeless persons. The USDA food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations and taxpayer contributions generated through a state income tax checkoff, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

4270028 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program provides cash grant assistance to aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration which determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

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4270037 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

4270046 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs.

4275 - SOCIAL SERVICES AND LICENSING

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations, and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

4275010 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides services to enable eligible persons to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled persons who receive federally funded Medi-Cal or otherwise meet the program's income and resource requirements. There are four programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Option Program, the Community First Choice Option, and the IHSS-Residual Program.

4275019 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement services for abused and neglected children and their families, as well as services to assist transition age youth who are emancipating or have emancipated from foster care. The program also provides for training and technical assistance for administrators and staff.

The Adoptions Program: (1) provides agency adoption services through a mixture of state and county adoption agencies; (2) conducts studies of all independent adoption placements through state offices and three county adoption agencies; (3) provides technical assistance and support to public and private adoption agencies on adoption-related matters including agency, independent and intercountry adoption; (4) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (5) provides adoptive home recruitment activities through direct and contracted services.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Department also has County Services Block Grant funding which includes Adult Protective Services. In this program, counties provide appropriate Adult Protective Services to California's functionally impaired dependent adults and the aged who live in their own homes.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing or spending a portion of their time in out-of-home care. The program includes prevention, compliance, and enforcement components.

4275028 - Special Programs:

The Department has several special programs that include the following: Specialized Services, Access Assistance to the Deaf, and Refugee Program Services.

4280 - TITLE IV-E WAIVER

The Title IV-E Waiver Capped Allocation Project (CAP) is a federal waiver demonstration project in California. This project will provide participating counties with flexibility in their use of federal and state foster care maintenance and administrative funds that were previously restricted to payment for the care and supervision of children in out of home placements and administrative expenditures. Under the CAP, participating counties will receive a capped allocation of their Title IV-E funds to provide direct services to children and families.

4285 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

4285010 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s)

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and overall ability to engage in substantial gainful employment.

4285019 - Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

9900 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and administrative support services to other departmental programs.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$20,641	\$26,393	\$26,492
0890	Federal Trust Fund	44,361	50,681	51,566
0995	Reimbursements	841	1,289	1,110
8075	School Supplies for Homeless Children Fund	-	100	100
	Totals, State Operations	\$65,843	\$78,463	\$79,268
	Local Assistance:			
0001	General Fund	\$4,689,135	\$4,503,279	\$4,509,143
0122	Emergency Food Assistance Program Fund	426	588	588
0890	Federal Trust Fund	4,766,349	5,128,150	4,792,937
0995	Reimbursements	208,110	195,071	117,553
8004	Child Support Collections Recovery Fund	6,971	5,089	5,298
8075	School Supplies for Homeless Children Fund	-	530	530
	Totals, Local Assistance	\$9,670,991	\$9,832,707	\$9,426,049
SUBPROGRAM REQUIREMENTS				
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$757	\$4,205	\$4,203
0890	Federal Trust Fund	24,029	28,623	28,665
0995	Reimbursements	841	1,287	1,108
	Totals, State Operations	\$25,627	\$34,115	\$33,976
	Local Assistance:			
0001	General Fund	\$1,161,894	\$649,967	\$663,163
0890	Federal Trust Fund	3,069,383	3,227,057	2,928,215
0995	Reimbursements	1,920	474	387
	Totals, Local Assistance	\$4,233,197	\$3,877,498	\$3,591,765
SUBPROGRAM REQUIREMENTS				
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$18,788	\$21,515	\$21,615
0890	Federal Trust Fund	20,332	22,058	22,901
0995	Reimbursements	-	2	2
8075	School Supplies for Homeless Children Fund	-	100	100
	Totals, State Operations	\$39,120	\$43,675	\$44,618
	Local Assistance:			
0001	General Fund	\$80,190	\$204,720	\$169,810

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		2013-14*	2014-15*	2015-16*
0122	Emergency Food Assistance Program Fund	426	588	588
0890	Federal Trust Fund	741,216	699,201	694,539
8004	Child Support Collections Recovery Fund	6,971	5,089	5,298
8075	School Supplies for Homeless Children Fund	-	530	530
	Totals, Local Assistance	\$828,803	\$910,128	\$870,765
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$1,036	\$673	\$674
	Totals, State Operations	\$1,036	\$673	\$674
	Local Assistance:			
0001	General Fund	\$2,772,581	\$2,804,957	\$2,833,996
	Totals, Local Assistance	\$2,772,581	\$2,804,957	\$2,833,996
	SUBPROGRAM REQUIREMENTS			
4270037	County Admin and Automation			
	Local Assistance:			
0001	General Fund	\$674,470	\$843,635	\$842,174
0890	Federal Trust Fund	955,750	1,201,892	1,170,183
0995	Reimbursements	206,190	194,597	117,166
	Totals, Local Assistance	\$1,836,410	\$2,240,124	\$2,129,523
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$60	\$-	\$-
	Totals, State Operations	\$60	\$-	\$-
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$72,936	\$90,413	\$96,402
0131	Foster Family Home and Small Family Home Insurance Fund	-32	-	-
0163	Continuing Care Provider Fee Fund	1,158	1,314	1,326
0270	Technical Assistance Fund	20,166	23,086	23,084
0271	Certification Fund	1,450	2,137	2,130
0279	Child Health and Safety Fund	4,570	4,458	4,731
0803	State Childrens Trust Fund	161	319	321
0890	Federal Trust Fund	77,416	86,645	86,779
0995	Reimbursements	17,428	19,385	19,374
3255	Home Care Fund	-	1,471	5,466
8065	Safely Surrendered Baby Fund	46	102	102
	Totals, State Operations	\$195,299	\$229,330	\$239,715
	Local Assistance:			
0001	General Fund	\$1,982,788	\$2,320,053	\$2,542,106
0279	Child Health and Safety Fund	963	924	930
0803	State Childrens Trust Fund	958	995	750
0890	Federal Trust Fund	1,084,171	991,207	937,477
0995	Reimbursements	4,639,439	5,910,989	7,266,136
3156	Childrens Health and Human Services Special Fund	-	-	215,599

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		2013-14*	2014-15*	2015-16*
8023	Child Welfare Services Program Improvement Fund	67	4,000	4,000
	Totals, Local Assistance	\$7,708,386	\$9,228,168	\$10,966,998
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$9,961	\$11,645	\$11,823
0995	Reimbursements	4,102	8,993	9,162
	Totals, State Operations	\$14,063	\$20,638	\$20,985
	Local Assistance:			
0001	General Fund	\$1,926,312	\$2,246,078	\$2,449,718
0995	Reimbursements	4,383,347	5,656,305	7,002,549
3156	Childrens Health and Human Services Special Fund	-	-	215,599
	Totals, Local Assistance	\$6,309,659	\$7,902,383	\$9,667,866
	SUBPROGRAM REQUIREMENTS			
4275019	Children & Adult Serv & Licsen			
	State Operations:			
0001	General Fund	\$60,352	\$77,397	\$83,206
0131	Foster Family Home and Small Family Home Insurance Fund	-32	-	-
0163	Continuing Care Provider Fee Fund	1,158	1,314	1,326
0270	Technical Assistance Fund	20,166	23,086	23,084
0271	Certification Fund	1,450	2,137	2,130
0279	Child Health and Safety Fund	4,570	4,458	4,731
0803	State Childrens Trust Fund	161	319	321
0890	Federal Trust Fund	76,223	84,758	84,912
0995	Reimbursements	13,326	10,392	10,212
3255	Home Care Fund	-	1,471	5,466
8065	Safely Surrendered Baby Fund	46	102	102
	Totals, State Operations	\$177,420	\$205,434	\$215,490
	Local Assistance:			
0001	General Fund	\$53,289	\$67,808	\$86,221
0279	Child Health and Safety Fund	963	924	930
0803	State Childrens Trust Fund	958	995	750
0890	Federal Trust Fund	1,061,823	968,201	913,363
0995	Reimbursements	256,092	254,684	263,587
8023	Child Welfare Services Program Improvement Fund	67	4,000	4,000
	Totals, Local Assistance	\$1,373,192	\$1,296,612	\$1,268,851
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$2,623	\$1,371	\$1,373
0890	Federal Trust Fund	1,193	1,887	1,867
	Totals, State Operations	\$3,816	\$3,258	\$3,240
	Local Assistance:			
0001	General Fund	\$3,187	\$6,167	\$6,167
0890	Federal Trust Fund	22,348	23,006	24,114
	Totals, Local Assistance	\$25,535	\$29,173	\$30,281
	PROGRAM REQUIREMENTS			

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		2013-14*	2014-15*	2015-16*
4280	TITLE IV-E WAIVER			
	Local Assistance:			
0001	General Fund	\$5,920	\$1,415	\$12,040
0890	Federal Trust Fund	<u>526,302</u>	<u>705,118</u>	<u>776,324</u>
	Totals, Local Assistance	\$532,222	\$706,533	\$788,364
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVAL & OTHER SERV			
	State Operations:			
0001	General Fund	\$16,922	\$18,985	\$19,005
0890	Federal Trust Fund	209,818	243,454	244,369
0995	Reimbursements	<u>22,106</u>	<u>28,264</u>	<u>28,257</u>
	Totals, State Operations	\$248,846	\$290,703	\$291,631
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$8,948	\$10,388	\$10,401
0890	Federal Trust Fund	209,818	243,454	244,369
0995	Reimbursements	<u>10,993</u>	<u>11,211</u>	<u>11,225</u>
	Totals, State Operations	\$229,759	\$265,053	\$265,995
	SUBPROGRAM REQUIREMENTS			
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$7,974	\$8,597	\$8,604
0995	Reimbursements	<u>11,113</u>	<u>17,053</u>	<u>17,032</u>
	Totals, State Operations	\$19,087	\$25,650	\$25,636
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$7,224	\$17,228	\$17,401
0163	Continuing Care Provider Fee Fund	47	39	39
0270	Technical Assistance Fund	1,012	1,129	1,129
0271	Certification Fund	70	52	50
0279	Child Health and Safety Fund	206	70	70
0803	State Childrens Trust Fund	13	68	68
0890	Federal Trust Fund	14,289	30,264	30,798
0995	Reimbursements	<u>-</u>	<u>2,806</u>	<u>2,441</u>
	Totals, State Operations	\$22,861	\$51,656	\$51,996
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-7,224	\$-17,228	\$-17,401
0163	Continuing Care Provider Fee Fund	-47	-39	-39
0270	Technical Assistance Fund	-1,012	-1,129	-1,129
0271	Certification Fund	-70	-52	-50
0279	Child Health and Safety Fund	-206	-70	-70
0803	State Childrens Trust Fund	-13	-68	-68
0890	Federal Trust Fund	<u>-14,289</u>	<u>-30,264</u>	<u>-30,798</u>

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5180 Department of Social Services - Continued

	2013-14*	2014-15*	2015-16*
0995 Reimbursements	-	-2,806	-2,441
Totals, State Operations	\$-22,861	\$-51,656	\$-51,996
TOTALS, EXPENDITURES			
State Operations	509,988	598,496	610,614
Local Assistance	17,911,599	19,767,408	21,181,411
Totals, Expenditures	\$18,421,587	\$20,365,904	\$21,792,025

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,660.4	4,348.2	4,327.2	\$241,013	\$288,626	\$287,215
Total Adjustments	-	1.9	121.0	-	1,891	13,290
Net Totals, Salaries and Wages	3,660.4	4,350.1	4,448.2	\$241,013	\$290,517	\$300,505
Staff Benefits	-	-	-	111,995	139,901	144,018
Totals, Personal Services	3,660.4	4,350.1	4,448.2	\$353,008	\$430,418	\$444,523
OPERATING EXPENSES AND EQUIPMENT				\$156,344	\$168,078	\$166,091
SPECIAL ITEMS OF EXPENSES				624	-	-
UNCLASSIFIED EXPENDITURES				12	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$509,988	\$598,496	\$610,614

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$17,911,599	\$19,767,408	\$21,181,411
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,911,599	\$19,767,408	\$21,181,411

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$111,234	\$128,031	\$141,299
7A Technical Adjustment	-	2	-
AB 1476: Unaccompanied Refugee Minors	-	100	-
Employee Compensation Benefit Adjustment	-	898	-
Employee Compensation Salary Adjustment	-	2,243	-
Employer Retirement Rates	-	3,786	-
Revised Expenditure Authority per Provision 7 (5180-001-0001) and Provision 2 (5180-001-0890)	-	130	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
012 Budget Act appropriation (Transfer to the Home Care Fund)	(-)	(1,472)	(5,466)
SB 878 IHSS Appropriation	-	1	-
Prior Year Balances Available:			
Chapter 35, Statutes of 2012	1	-	-

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	\$111,835	\$135,791	\$141,899
Unexpended balance, estimated savings	-1,335	-	-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	\$110,499	\$135,791	\$141,899
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,596	\$1,596	\$1,596
011 Budget Act appropriation (Transfer to the General Fund)	(2,300)	(-)	(-)
Totals Available	\$1,596	\$1,596	\$1,596
Unexpended balance, estimated savings	-1,028	-	-
TOTALS, EXPENDITURES	\$568	\$1,596	\$1,596
Less funding provided by Various Funds	-600	-1,596	-1,596
NET TOTALS, EXPENDITURES	\$-32	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,158	\$1,284	\$1,326
Employee Compensation Benefit Adjustment	-	4	-
Employee Compensation Salary Adjustment	-	9	-
Employer Retirement Rates	-	17	-
TOTALS, EXPENDITURES	\$1,158	\$1,314	\$1,326
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,085	\$23,086	\$23,084
Totals Available	\$22,085	\$23,086	\$23,084
Unexpended balance, estimated savings	-1,919	-	-
TOTALS, EXPENDITURES	\$20,166	\$23,086	\$23,084
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,682	\$2,093	\$2,130
Employee Compensation Benefit Adjustment	-	6	-
Employee Compensation Salary Adjustment	-	13	-
Employer Retirement Rates	-	25	-
Totals Available	\$1,682	\$2,137	\$2,130
Unexpended balance, estimated savings	-232	-	-
TOTALS, EXPENDITURES	\$1,450	\$2,137	\$2,130
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,391	\$4,355	\$4,628
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	107	103	103
Totals Available	\$6,498	\$4,458	\$4,731
Unexpended balance, estimated savings	-1,928	-	-
TOTALS, EXPENDITURES	\$4,570	\$4,458	\$4,731
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$412	\$414	\$424
Employee Compensation Benefit Adjustment	-	1	-
Employee Compensation Salary Adjustment	-	3	-
Employer Retirement Rates	-	4	-

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	\$412	\$422	\$424
Unexpended balance, estimated savings	-144	-	-
TOTALS, EXPENDITURES	\$268	\$422	\$424
Less funding provided by Child Health and Safety Fund	-107	-103	-103
NET TOTALS, EXPENDITURES	\$161	\$319	\$321
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$331,595	\$371,596	\$381,718
7A Technical Adjustment	-	1	-
Employee Compensation Benefit Adjustment	-	1,084	-
Employee Compensation Salary Adjustment	-	2,745	-
Employer Retirement Rates	-	4,232	-
Revised Expenditure Authority per Provision 7 (5180-001-0001) and Provision 2 (5180-001-0890)	-	126	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	-	996	996
TOTALS, EXPENDITURES	\$331,595	\$380,780	\$382,714
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$40,375	\$48,938	\$48,741
TOTALS, EXPENDITURES	\$40,375	\$48,938	\$48,741
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,471	\$5,466
TOTALS, EXPENDITURES	\$-	\$1,471	\$5,466
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87	\$102	\$102
Totals Available	\$87	\$102	\$102
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$46	\$102	\$102
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$100
SB 761: School Supplies for Homeless Children	-	100	-
TOTALS, EXPENDITURES	\$-	\$100	\$100
Total Expenditures, All Funds, (State Operations)	\$509,988	\$598,496	\$610,614
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$930,075	\$869,056
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	1,582,494	-	-
DSS Local Assistance Estimate	-	-25,467	-
Drought Food Assistance Program	-	6,865	-
TANF Carry Forward	-	-100,432	-
111 Budget Act appropriation	4,798,327	5,030,228	5,283,714
AB 1617 Victim Compensation and Government Claims Board Claims	-	-4	-
CMIPS II Adjustment	-	24,719	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2013-14†	2014-15*	2015-16*
DSS Local Assistance Estimate	-	-19,058	-
IHSS - FLSA Services and Administrative Related Adjustment	-	14,180	-
IHSS: Parent Providers with Minor Adult Recipients	-	985	-
SB 1031 Victim Compensation and Government Claims Board Claims	-	-15	-
141 Budget Act appropriation (County Administration)	761,809	848,404	842,174
DSS Local Assistance Estimate	-	-4,769	-
151 Budget Act appropriation	60,012	68,659	92,388
DSS Local Assistance Estimate	-	2,416	-
Legal Counsel for Unaccompanied/Undocumented Minors	-	2,900	-
153 Budget Act appropriation	5,920	1,901	12,040
DSS Local Assistance Estimate	-	-486	-
101 Budget Act appropriation (Provision 9)	-	20,000	-
Pending Provision 9 in Item 5180-101-0001, Budget Act of 2015	-	-	7,135
Drought Food Assistance Program	-	-14,000	-
Relative Foster Care Home Disallowance (Setaside)	-	50,000	-
Welfare and Institutions Code 11461.3 (e)(B)(i)	-	30,000	30,342
Approved Relative Caregiver Technical Adjustment	-	-15,000	-
Totals Available	\$7,208,562	\$6,852,101	\$7,136,849
Unexpended balance, estimated savings	<u>-253,122</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,955,440	\$6,852,101	\$7,136,849
Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50	-52,597	-27,354	-73,560
Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.75	-225,000	-	-
NET TOTALS, EXPENDITURES	\$6,677,843	\$6,824,747	\$7,063,289
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$618</u>	<u>\$588</u>	<u>\$588</u>
Totals Available	\$618	\$588	\$588
Unexpended balance, estimated savings	<u>-192</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$426	\$588	\$588
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$963</u>	<u>\$924</u>	<u>\$930</u>
TOTALS, EXPENDITURES	\$963	\$924	\$930
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$995</u>	<u>\$995</u>	<u>\$750</u>
Totals Available	\$995	\$995	\$750
Unexpended balance, estimated savings	<u>-37</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$958	\$995	\$750
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,810,599	\$3,904,401	\$3,622,754
DSS Local Assistance Estimate	-	-78,575	-
TANF Carry Forward	-	100,432	-
141 Budget Act appropriation (County Administration)	955,750	1,201,787	1,170,183
DSS Local Assistance Estimate	-	105	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
151 Budget Act appropriation (Social Services Programs)	1,084,171	1,135,979	937,477
DSS Local Assistance Estimate	-	-144,772	-
153 Budget Act appropriation	526,302	594,681	776,324
DSS Local Assistance Estimate	-	110,437	-
TOTALS, EXPENDITURES	\$6,376,822	\$6,824,475	\$6,506,738
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$4,847,549</u>	<u>\$6,106,060</u>	<u>\$7,383,689</u>
TOTALS, EXPENDITURES	\$4,847,549	\$6,106,060	\$7,383,689
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$215,599
TOTALS, EXPENDITURES	\$-	\$-	\$215,599
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,019	\$6,512	\$5,298
DSS Local Assistance Estimate	-	-1,423	-
Totals Available	\$8,019	\$5,089	\$5,298
Unexpended balance, estimated savings	-1,048	-	-
TOTALS, EXPENDITURES	\$6,971	\$5,089	\$5,298
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-3,933	-	-
TOTALS, EXPENDITURES	\$67	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$530
DSS Local Assistance Estimate	-	530	-
TOTALS, EXPENDITURES	\$-	\$530	\$530
Total Expenditures, All Funds, (Local Assistance)	<u>\$17,911,599</u>	<u>\$19,767,408</u>	<u>\$21,181,411</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$18,421,587	\$20,365,904	\$21,792,025

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$435	\$443	\$438
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$433</u>	<u>\$443</u>	<u>\$438</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171300 Donations	441	588	588
Total Revenues, Transfers, and Other Adjustments	<u>\$442</u>	<u>\$589</u>	<u>\$589</u>
Total Resources	\$875	\$1,032	\$1,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	426	588	588

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5180 Department of Social Services - Continued

	2013-14*	2014-15*	2015-16*
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	<u>\$432</u>	<u>\$594</u>	<u>\$594</u>
FUND BALANCE	\$443	\$438	\$433
Reserve for economic uncertainties	443	438	433
0131 Foster Family Home and Small Family Home Insurance Fund [§]			
BEGINNING BALANCE	\$3,176	\$922	\$922
Prior Year Adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,190	\$922	\$922
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Foster Family Home and Small Family Home Insurance Fund (0131) to General Fund (0001) per Budget Act Item 5180-011-0131, Budget Act of 2013	-2,300	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$-2,300</u>	<u>-</u>	<u>-</u>
Total Resources	\$890	\$922	\$922
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	568	1,596	1,596
Expenditure Adjustments:			
Less funding provided by Various Funds (State Operations)	<u>-600</u>	<u>-1,596</u>	<u>-1,596</u>
Total Expenditures and Expenditure Adjustments	<u>\$-32</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$922	\$922	\$922
Reserve for economic uncertainties	922	922	922
0163 Continuing Care Provider Fee Fund [§]			
BEGINNING BALANCE	\$1,419	\$1,832	\$2,093
Prior Year Adjustments	<u>181</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,600	\$1,832	\$2,093
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,407	1,571	1,571
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,411</u>	<u>\$1,575</u>	<u>\$1,575</u>
Total Resources	\$3,011	\$3,407	\$3,668
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
5180 Department of Social Services (State Operations)	1,164	1,313	1,325
8880 Financial Information System for California (State Operations)	8	1	2
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,179</u>	<u>\$1,314</u>	<u>\$1,327</u>
FUND BALANCE	\$1,832	\$2,093	\$2,340
Reserve for economic uncertainties	1,832	2,093	2,340
0270 Technical Assistance Fund [§]			
BEGINNING BALANCE	\$4,827	\$7,257	\$5,940
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,826	\$7,257	\$5,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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5180 Department of Social Services - Continued

	2013-14*	2014-15*	2015-16*
4129200 Other Regulatory Fees	21,806	21,139	21,139
4163000 Investment Income - Surplus Money Investments	11	10	10
4172500 Miscellaneous Revenue	9	9	9
4173000 Penalty Assessments - Other	<u>773</u>	<u>611</u>	<u>611</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,598</u>	<u>\$21,769</u>	<u>\$21,769</u>
Total Resources	\$27,424	\$29,026	\$27,709
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>20,167</u>	<u>23,086</u>	<u>23,086</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,167</u>	<u>\$23,086</u>	<u>\$23,086</u>
FUND BALANCE	\$7,257	\$5,940	\$4,623
Reserve for economic uncertainties	7,257	5,940	4,623
0271 Certification Fund ^s			
BEGINNING BALANCE	\$4,084	\$4,167	\$3,418
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,087	\$4,167	\$3,418
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,534	1,383	1,383
4163000 Investment Income - Surplus Money Investments	<u>10</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,544</u>	<u>\$1,391</u>	<u>\$1,391</u>
Total Resources	\$5,632	\$5,558	\$4,809
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	-	-
5180 Department of Social Services (State Operations)	1,449	2,140	2,130
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>1</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,464</u>	<u>\$2,141</u>	<u>\$2,134</u>
FUND BALANCE	\$4,167	\$3,418	\$2,675
Reserve for economic uncertainties	4,167	3,418	2,675
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$7,511	\$6,325	\$5,080
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,509	\$6,325	\$5,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	4,134	3,961	4,044
4163000 Investment Income - Surplus Money Investments	17	18	18
4173000 Penalty Assessments - Other	<u>732</u>	<u>716</u>	<u>716</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,883</u>	<u>\$4,695</u>	<u>\$4,778</u>
Total Resources	\$12,392	\$11,020	\$9,858
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	-	-
4265 Department of Public Health (State Operations)	24	27	27
4265 Department of Public Health (Local Assistance)	469	526	526
5180 Department of Social Services (State Operations)	<u>4,573</u>	<u>4,459</u>	<u>4,732</u>

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5180 Department of Social Services - Continued

	2013-14*	2014-15*	2015-16*
5180 Department of Social Services (Local Assistance)	963	924	930
8880 Financial Information System for California (State Operations)	<u>20</u>	<u>4</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,068</u>	<u>\$5,940</u>	<u>\$6,223</u>
FUND BALANCE	\$6,325	\$5,080	\$3,634
Reserve for economic uncertainties	6,325	5,080	3,634
0803 State Childrens Trust Fund ^N			
BEGINNING BALANCE	\$3,497	\$3,060	\$1,888
Prior Year Adjustments	<u>186</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,683	\$3,060	\$1,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	193	146	146
4163000 Investment Income - Surplus Money Investments	9	6	6
4172500 Miscellaneous Revenue	<u>304</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$506</u>	<u>\$152</u>	<u>\$152</u>
Total Resources	\$4,189	\$3,213	\$2,040
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
5180 Department of Social Services (State Operations)	268	422	421
5180 Department of Social Services (Local Assistance)	958	995	750
7730 Franchise Tax Board (State Operations)	6	11	-
8880 Financial Information System for California (State Operations)	1	-	1
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-107</u>	<u>-103</u>	<u>-103</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,128</u>	<u>\$1,325</u>	<u>\$1,069</u>
FUND BALANCE	\$3,060	\$1,888	\$971
Reserve for economic uncertainties	3,060	1,888	971
3255 Home Care Fund ^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from General Fund (0001) to Home Care Fund (3255) per Budget Act Item 5180-012 -0001, Budget Act of 2014	-	1,472	-
Loan from General Fund (0001) to Home Care Fund (3255) per Chapter 790, Statutes of 2013	<u>-</u>	<u>-</u>	<u>5,466</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,472</u>	<u>\$5,466</u>
Total Resources	-	\$1,472	\$5,466
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>-</u>	<u>1,472</u>	<u>5,466</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,472</u>	<u>\$5,466</u>
FUND BALANCE	-	-	-
8065 Safely Surrendered Baby Fund ^N			
BEGINNING BALANCE	\$284	\$232	\$130
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$281	\$232	\$130

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† Past year appropriations are net of subsequent budget adjustments.

5180 Department of Social Services - Continued

	2013-14*	2014-15*	2015-16*
Total Resources	\$281	\$232	\$130
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	49	102	102
Total Expenditures and Expenditure Adjustments	\$49	\$102	\$102
FUND BALANCE	\$232	\$130	\$28
Reserve for economic uncertainties	232	130	28

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3,660.4	4,348.2	4,327.2	\$241,013	\$288,626	\$287,215
Salary and Other Adjustments	-	1.9	4.9	-	1,891	7,161
Proposed New Positions						
CCL Next Phase: Quality Enhancement and Program Improvement						
Assoc Govtl Program Analyst	-	-	9.5	-	-	267
Assoc Info Sys Analyst (Spec)	-	-	1.5	-	-	93
Assoc Pers Analyst	-	-	0.5	-	-	30
Dp Mgr I	-	-	0.5	-	-	36
Lic Program Analyst (Limited Term 06-30-2017)	-	-	13.0	-	-	563
Nurse Consultant III (Spec)	-	-	1.5	-	-	-
Personnel Spec	-	-	0.5	-	-	18
Staff Info Sys Analyst (Spec)	-	-	0.5	-	-	34
Staff Svcs Mgr I	-	-	1.0	-	-	69
TOTALS, PROPOSED NEW POSTIONS	-	-	28.5	\$-	\$-	\$1,110
Workload and Administrative Adjustments						
AB 1978-Child Welfare Social Worker Empowerment and Foster Child Protection Act						
Staff Svcs Mgr I	-	-	1.0	-	-	69
AB 388-Group Home-Juveniles						
Lic Program Analyst (Limited Term 06-30-2017)	-	-	4.5	-	-	195
Lic Program Mgr I	-	-	0.5	-	-	34
Office Asst (Typing)	-	-	1.5	-	-	45
CalFresh Technical Assistance and Program Compliance						
Assoc Govtl Program Analyst	-	-	4.0	-	-	238
Research Analyst II	-	-	1.0	-	-	62
Staff Svcs Mgr I	-	-	1.0	-	-	69
Coordinated Care Initiative Limited-Term Positions Extension						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	6.0	-	-	357
Research Analyst II (Limited Term 06-30-2017)	-	-	1.0	-	-	62
Staff Svcs Mgr I (Limited Term 06-30-2017)	-	-	1.0	-	-	69
Staff Svcs Mgr II (Supvry) (Limited Term 06-30-2017)	-	-	1.0	-	-	75
Home Care Services Consumer Protection Act- AB 1217 Phase II						

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	5.5	-	-	327
Atty III	-	-	0.5	-	-	51
Lic Program Analyst (Limited Term 06-30-2017)	-	-	16.0	-	-	693
Lic Program Mgr I	-	-	2.5	-	-	171
Office Asst (Typing)	-	-	4.5	-	-	134
Office Techn (Typing)	-	-	4.0	-	-	145
Sr Legal Analyst	-	-	0.5	-	-	31
Sr Legal Typist	-	-	0.5	-	-	18
Staff Programmer Analyst (Spec) (Limited Term 06-30-2016)	-	-	2.0	-	-	136
Staff Svcs Mgr I	-	-	1.0	-	-	69
Horizontal Integration						
Assistant Director	-	-	-	-	-	119
Assoc Govtl Program Analyst	-	-	1.0	-	-	56
Staff Svcs Mgr I	-	-	1.0	-	-	65
IHSS CMIPS II and Overtime Implementation for FLSA						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	3.0	-	-	178
Atty III (Limited Term 06-30-2017)	-	-	2.0	-	-	204
Research Analyst II (Limited Term 06-30-2017)	-	-	2.0	-	-	126
Staff Svcs Mgr I (Limited Term 06-30-2017)	-	-	1.0	-	-	70
RCFE - Related Legislation (AB 1570, 2171, 2236; SB 911, 1153)						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	6.6	-	-	385
Atty III	-	-	2.0	-	-	203
C.E.A.	-	-	0.5	-	-	42
Lic Program Analyst	-	-	1.0	-	-	43
Lic Program Mgr II	-	-	1.0	-	-	75
Lic Program Mgr III	-	-	0.5	-	-	46
Office Techn (Typing)	-	-	0.5	-	-	18
Sr Legal Analyst	-	-	1.0	-	-	62
Sr Legal Typist	-	-	1.0	-	-	35
Registered Sex Offenders - Convert LT Positions to Permanent						
Assoc Govtl Program Analyst	-	-	1.0	-	-	59
Investigator	-	-	2.0	-	-	118
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	68
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	87.6	\$-	\$-	\$5,022
Totals, Adjustments	-	1.9	121.0	\$-	\$1,891	\$13,290
TOTALS, SALARIES AND WAGES	3,660.4	4,350.1	4,448.2	\$241,013	\$290,517	\$300,505

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